## **Harold Volunteer Fire Department**

ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST	
534001	CONTRACT SERVICES		
EXPLANATION	OF REQUEST:	SUBTOTALS:	
	Garbage Services		500.00
	Ground Maintenance		
	Florida Pest Control		
		Totals:	500.00
		T-	
540001	TRAVEL & PER DIEM		
EXPLANATION	OF REQUEST:	SUBTOTALS:	500.00
	Travel		
	Per Diem		500.00
		Totals:	500.00
F44004	COMMUNICATION		
541001	COMMUNICATION OF REQUEST:	011070741.0	4 000 00
EXPLANATION	-	SUBTOTALS:	1,000.00
	Radios		2,000.00
		Totals:	2,000.00
		. 0	2,000.00
541002	POSTAGE		
	OF REQUEST:	SUBTOTALS:	3,000.00
	Postage		200.00
		Totals:	200.00
		•	
545001	INSURANCE & BONDS		
EXPLANATION	OF REQUEST:	SUBTOTALS:	3,200.00
	General Liability	Ī	18,000.00
	Vehicle		
	Property		
	Workers Compensation		2,200.00
	Medical Liability		500.00
	Bonds		260.00
		Totals:	20,960.00
546001	REPAIR & MAINTENANCE		
EXPLANATION	OF REQUEST:	SUBTOTALS:	24,160.00
	Vehicles-PMs for trucks, tire services, etc		9,000.00
	Facilities		1,000.00
		Totals:	10,000.00

ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST
549001	OTHER CURRENT CHARGES	

EXPLANATION	OF REQUEST:	SUBTOTALS:	34,160.00
	Corporate Papers	0021011.201	100.00
	Other Documents		100.00
		Totals:	200.00
		-	
551001	OFFICE SUPPLIES OF REQUEST:	CURTOTAL C.	24 260 00
EXPLANATION	Misc.	SUBTOTALS:	<b>34,360.00</b> 1,000.00
	IVIISC.		1,000.00
		Totals:	1,000.00
554001	BOOKS/PUBS/SUBSCRIPTIONS	-	
	OF REQUEST:	SUBTOTALS:	35,360.00
2,4 2,4 4,411014	NEGOLOT.	OODTOTALO.	100.00
		Totals:	100.00
554000	DUES & MEMBEROUSE	-	
554002	DUES & MEMBERSHIPS OF REQUEST:	SUBTOTALS:	35,460.00
EAPLANATION	Santa Rosa County FireFighters Association	SUBTUTALS:	100.00
	Florida Fire Chiefs Association		100.00
	Tiona The emole Accessation		100.00
		Totals:	200.00
564001	CAPITAL IMPROVEMENT > 1,000.00		
EXPLANATION	OF REQUEST:	SUBTOTALS:	35,660.00
	New ceiling/lights in truck bay		2,000.00
		Totals:	2,000.00
	MEDICAL SUPPLIES		
EXPLANATION	OF REQUEST:	SUBTOTALS:	37,660.00
	Misc medical		500.00
	Member physicals		1,000.00
		Totals:	1,500.00
		i Otais.	1,500.00
5540012	TRAINING AND EDUCATION	T	
	OF REQUEST:	SUBTOTALS:	39,160.00
	Training books		500.00
	Misc. Education		500.00
		Totals:	1,000.00
1000:			FY2011/2012
ACCOUNT	DESCRIPTION		REQUEST
5520011	FUEL/LUBE/OIL		
EXPLANATION	OF REQUEST:	SUBTOTALS:	40,160.00
			6,000.00
		Totals:	0.000.00
		i UlaiS.	6,000.00
552001	OPERATING SUPPLIES	T	
	OF REQUEST:	SUBTOTALS:	46,160.00
1		302.0.,120.	70,100.00

1	Traffic cones & i	lluminating devices		1,000.00
	Safety vest			250.00
			Totals:	1,250.00
543001	UTILITIES			
EXPLANATION	OF REQUEST:		SUBTOTALS:	47,410.00
	Electric			2,400.00
	Gas			150.00
	Water			600.00
	Wire line Service	es		1,000.00
				·
			Totals:	4,150.00
				·
571001F	LOAN PAYMEN	IT / FACILITIES		
Station #	Balance	Payment	Payment Group	
Ctation "	Balarioo	raymone	r aymoni Group	
			Totals:	0.00
<u> </u>			. Otalo.	0.00
571001A		IT / APPARATUS		Ι
3/1001A	LOAN PATIVIEN	II / APPARATUS	subtotals:	51,560.00
A = = = = ++ = ++	Balance	Dovmont	Payment Group	51,560.00
Apparatus #	Dalance	Payment	Payment Group	
			Tatala	
			Totals:	0.00
5710010	PAYMENT / OT		Subtotals:	51,560.00
	Balance	Payment	Payment Group	
				-
			Totals:	
ACCOUNT		DESCRI	PTION	FY2011/2012
ACCOUNT		DESCRI	FIION	REQUEST
51001	SALARIES			
Position	Salary			
	•			
Subtotals:				

	Totals:	
STIPEND		15,000.00
1250.00/month		
	Totals:	
TOTAL		66,560.00
Chairman, Board of Directors	[	Date